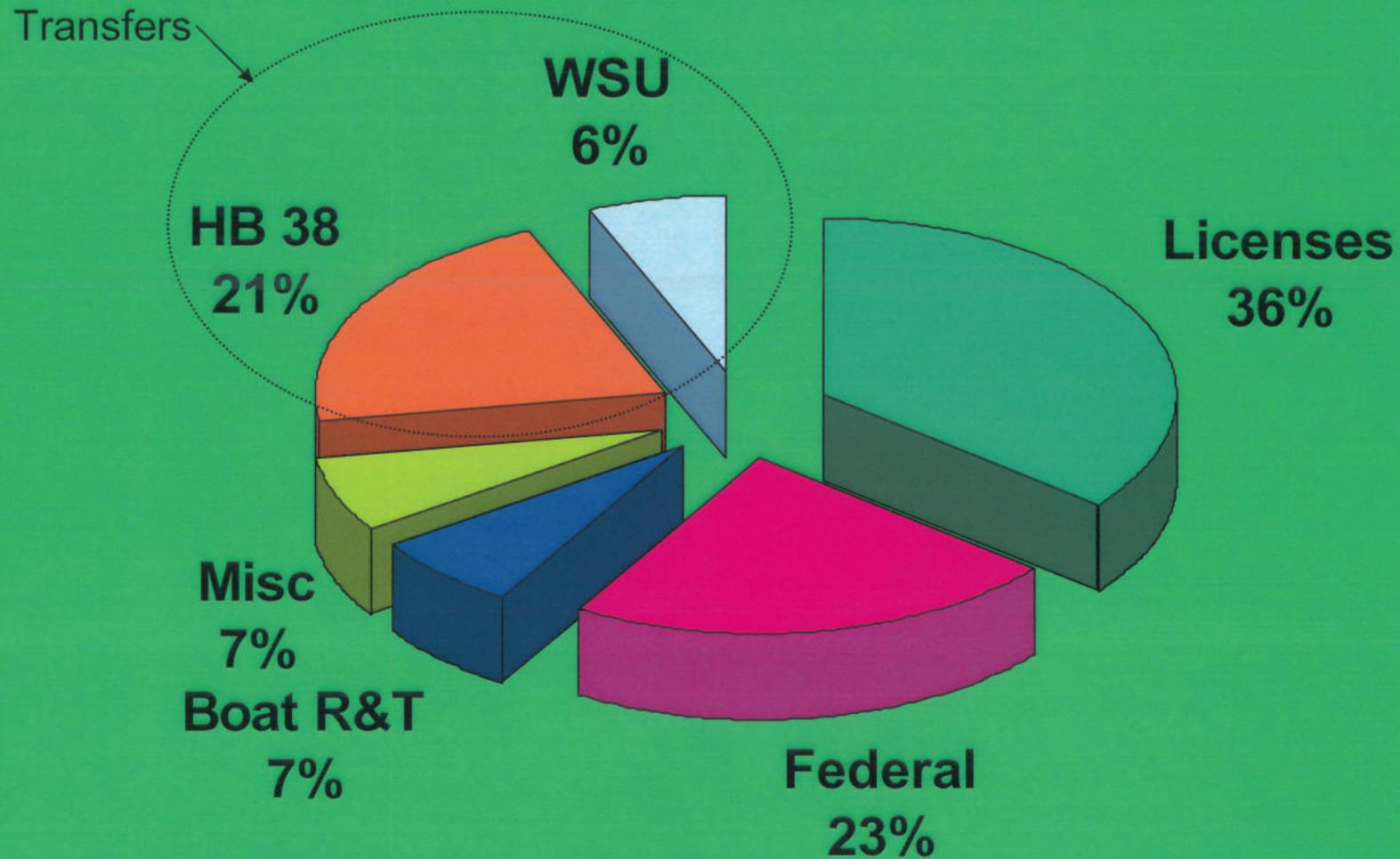


# Financial Overview

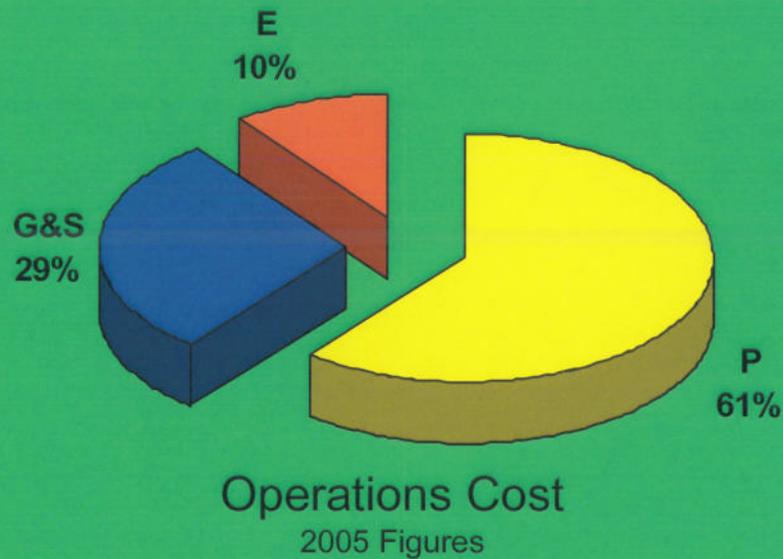
# Cash Sources

FY 2005 Figures



Virginia Department of Game & Inland Fisheries

# Cash Out



- Capital Expenditures
- Central Services
- Debt Repayment
- Total Cash out



- Agency can only spend what it has been authorized to spend (Appropriation)
- Agency can only spend cash that it has in designated accounts



# Future Analysis

- Predicted from past performance
- Driven by assumptions of future performance
- Uses optimistic parameters
- Evaluates “same year” income and expenses
- Considers operations only



# Cash In Assumptions

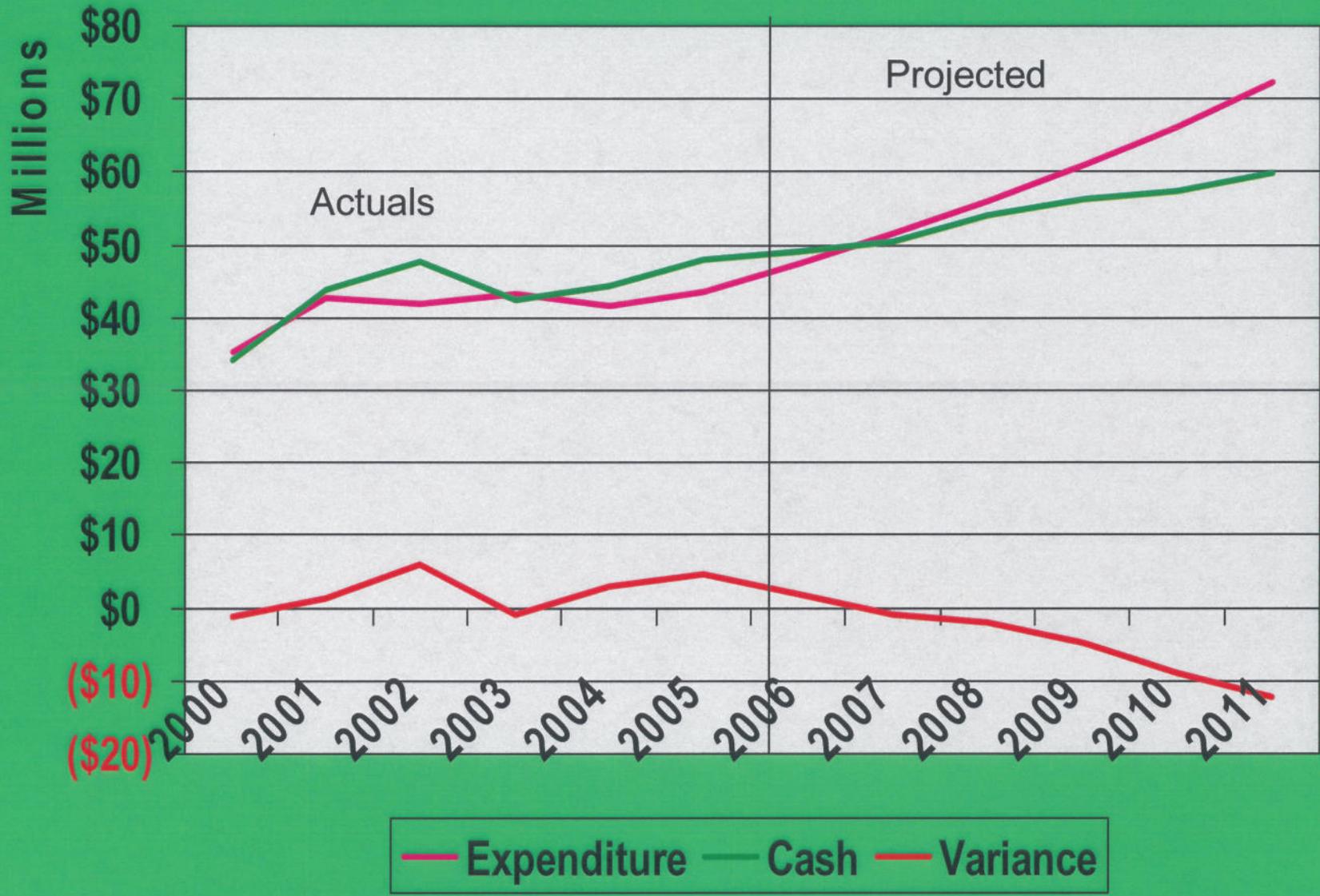
- Revenue
  - Statistical projection of 2000-2005 actuals
  - Includes all revenue sources
- Transfers In
  - Based on actuals through 2006
  - 2007-2008 from proposed budget
  - 2009 forward optimistic projections
- Transfers out
  - Actual debt repayment 2007-2010
  - Optimistic central service fee



# Expenditures

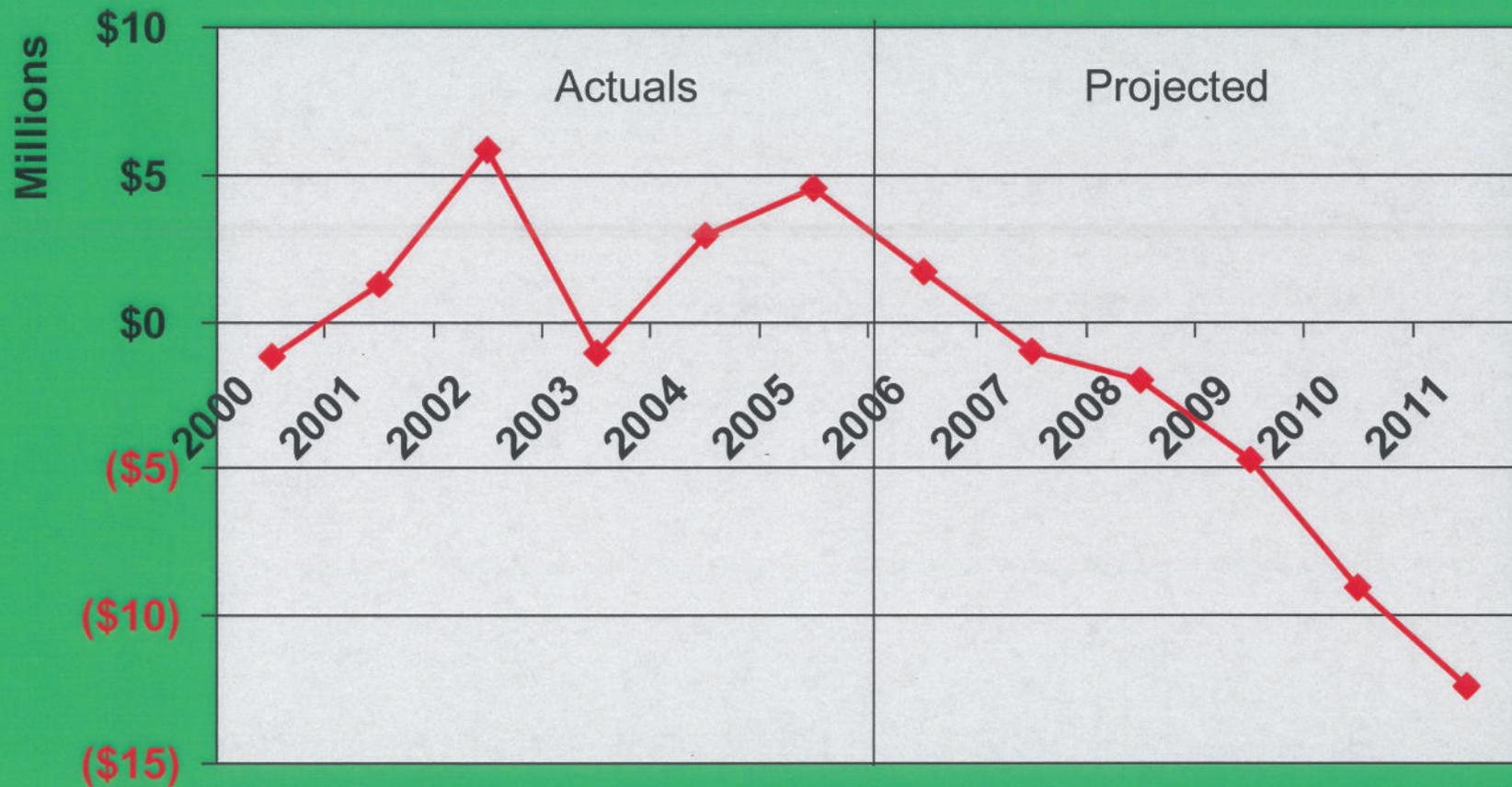
- Categorized
  - Personnel
  - Goods & Services
  - Equipment
- Variable controls growth
  - Assumes no new positions
  - Assumes no new programs
  - Growth set at average last two years





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# Variance of Expenditures to Cash Collected

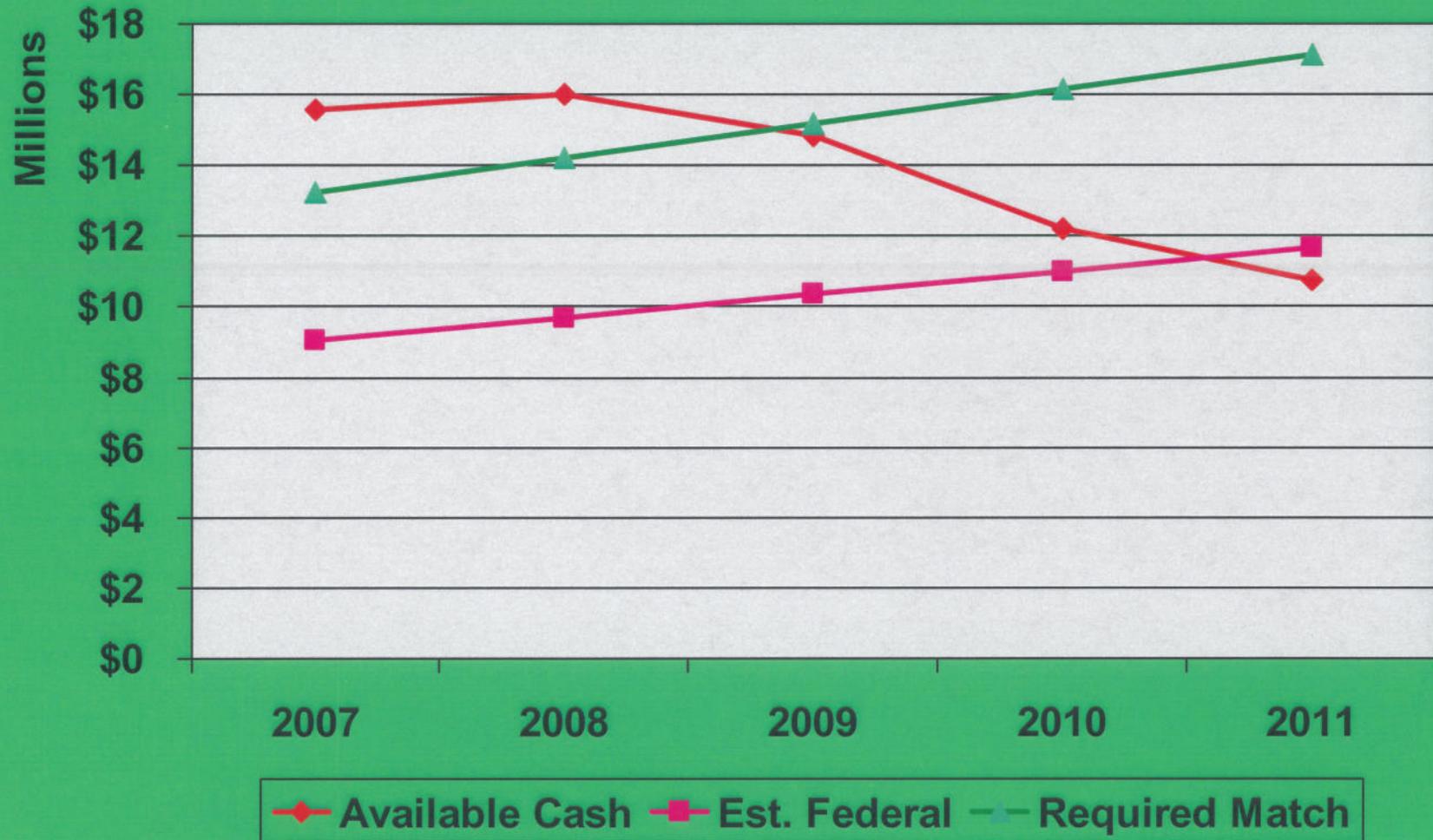


# Assumptions of Federal Impacts

- Model projects of non-match agency operations
  - Administration
  - Education (less hunter education)
  - Enforcement (less boating safety)
- Assume other operations 100% matchable
- Assume 80% @ 75% match



# Impacts on Federal Aid



# License Fee Analysis



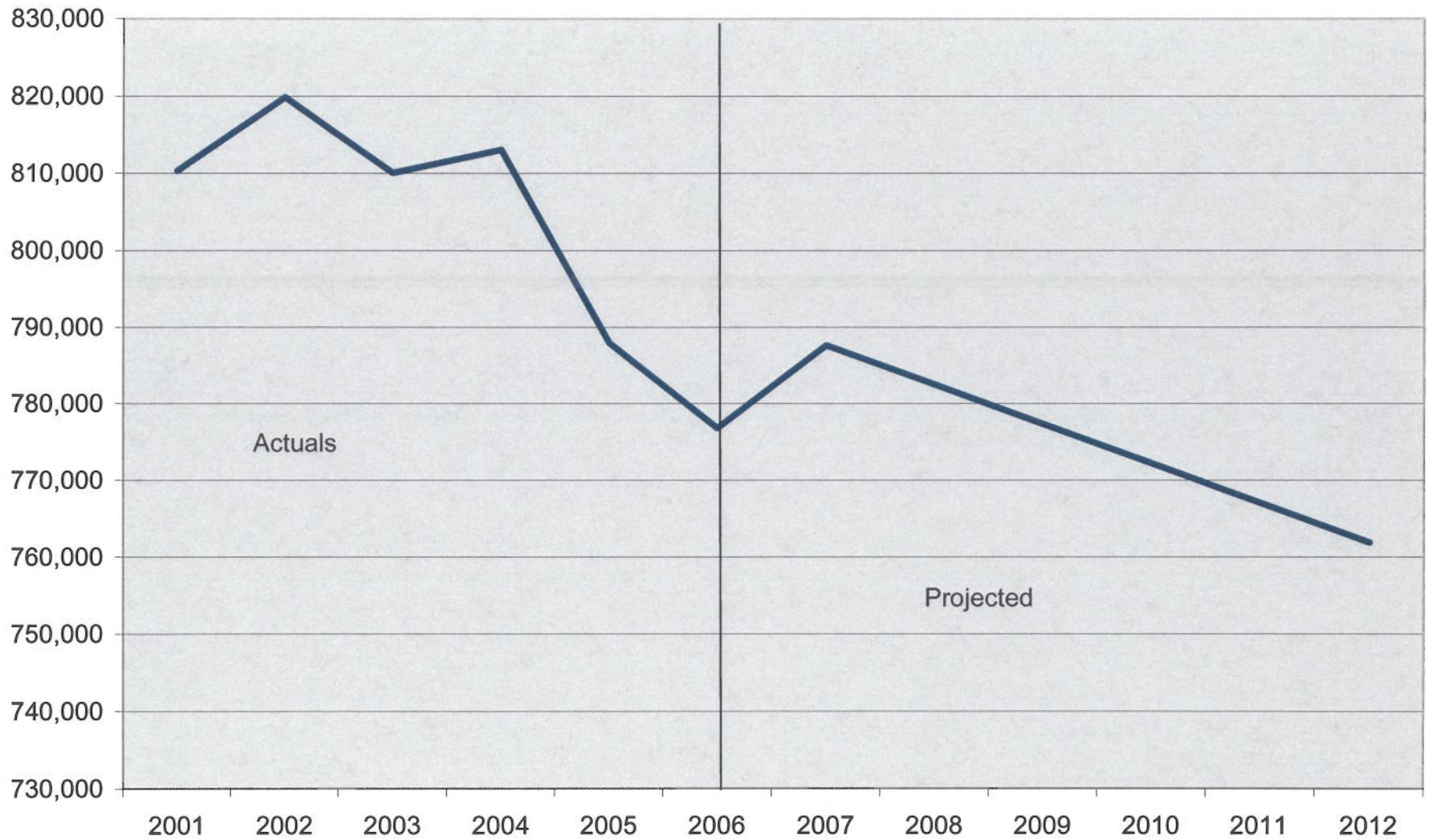
Microsoft Excel  
Worksheet



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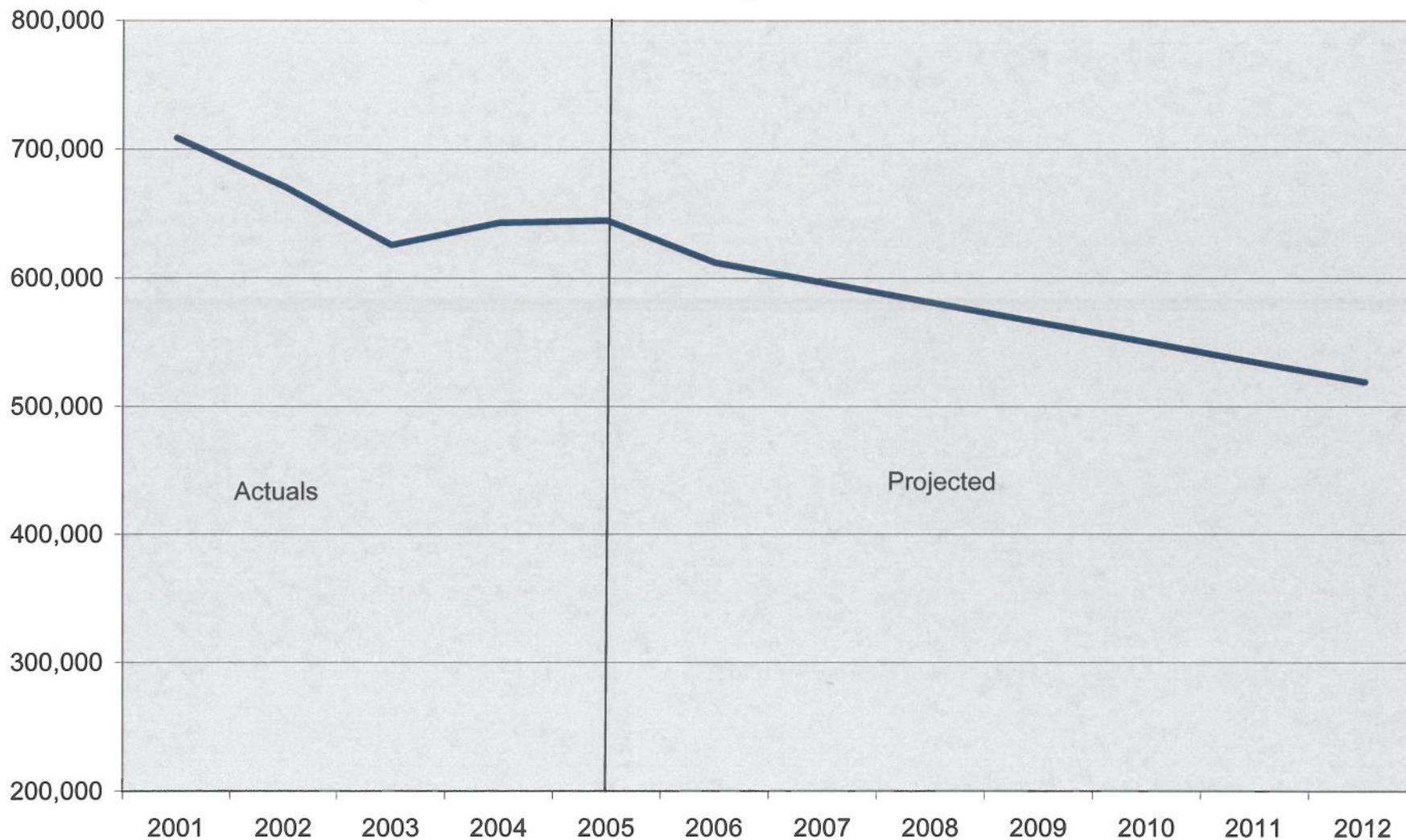
# Total Hunting Privileges

Projection Based on Trend Analysis from Previous 5 Years



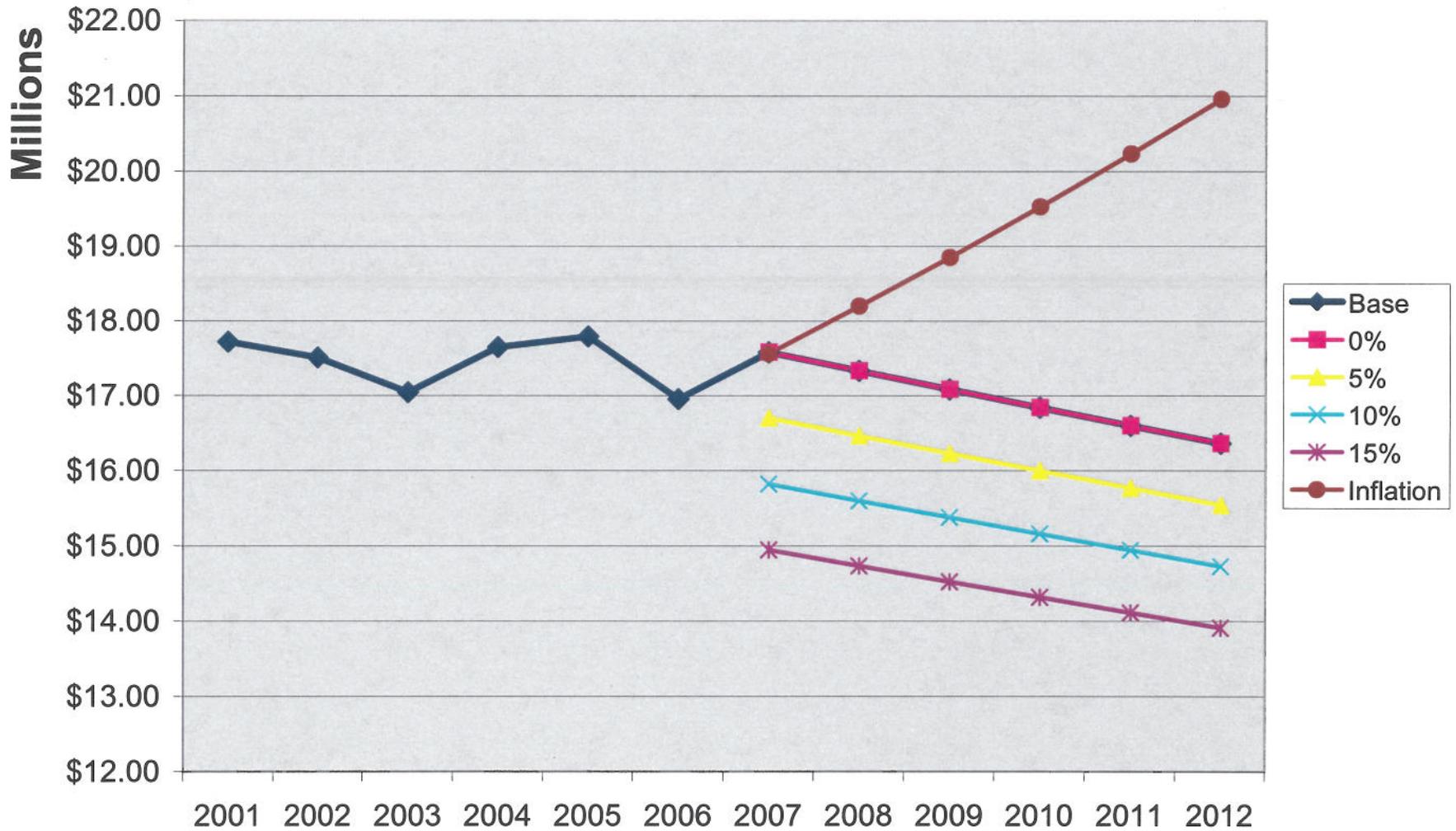
# Total Fishing Privileges

Projection Based on Trend Analysis from Previous 5 Years



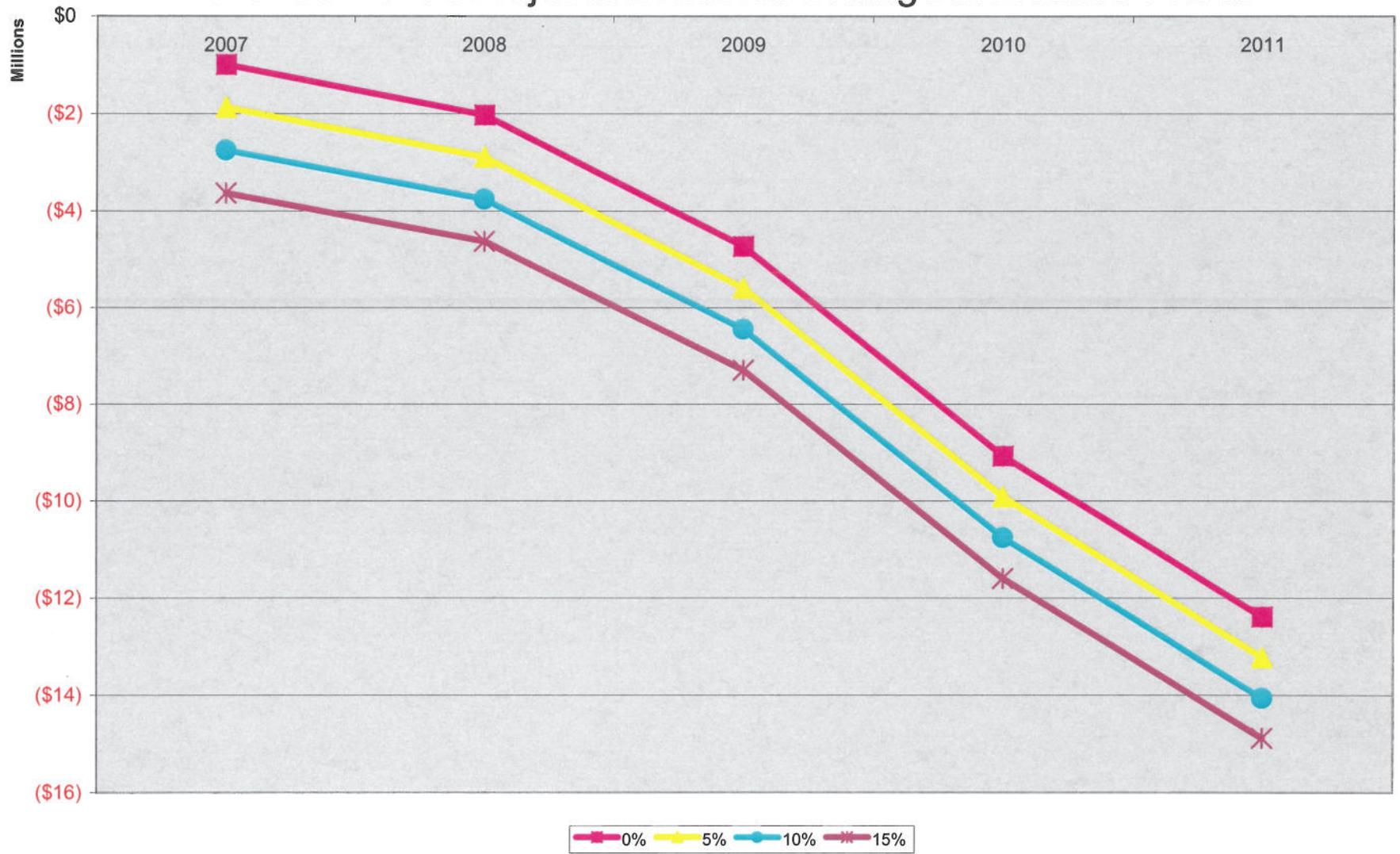
# Projected Total License Revenue

## Revenue Projection with No Change in License Prices



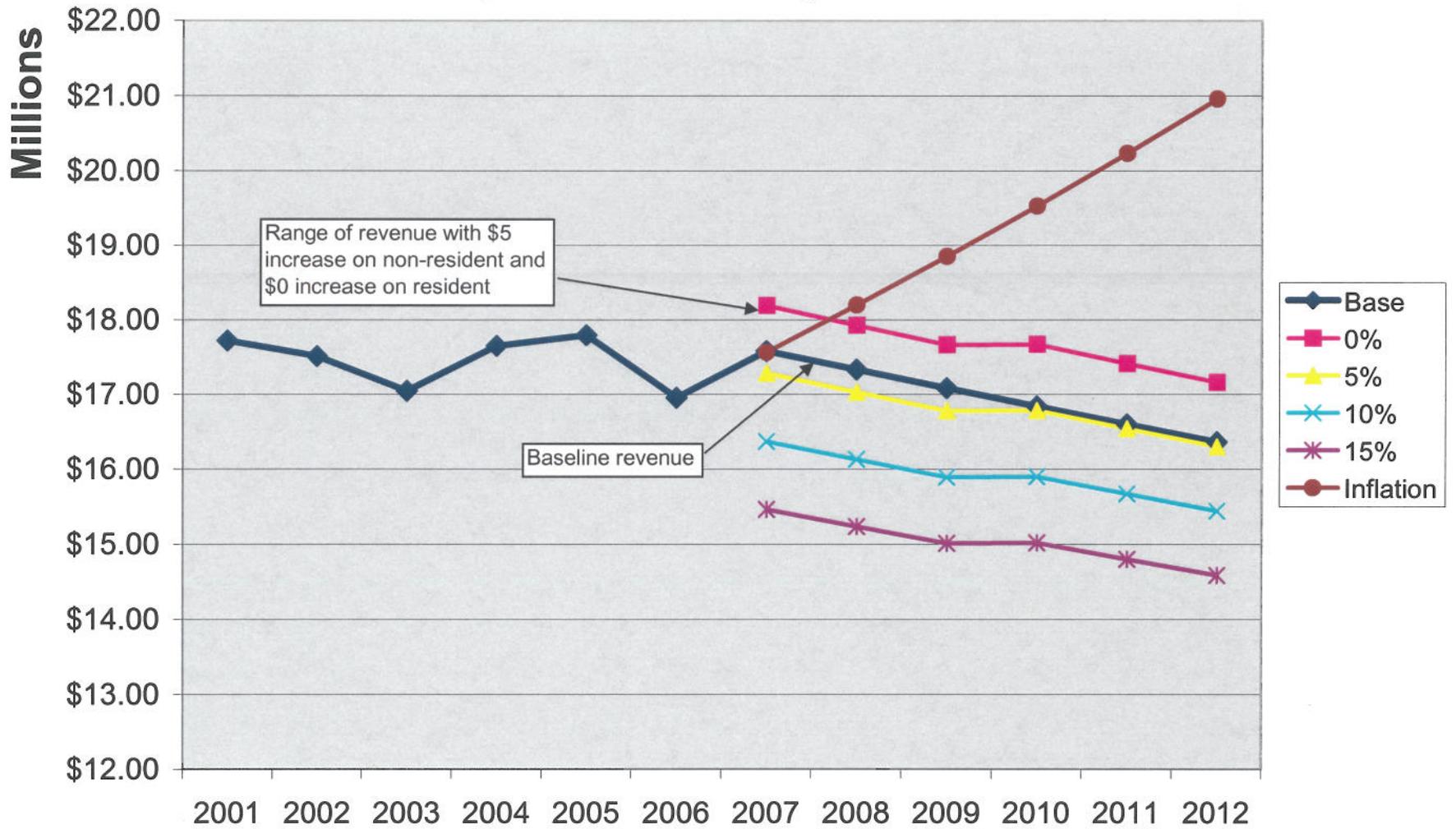
# Cash Out - Cash In Variance

## Revenue Deficit Projection with No Change in License Prices



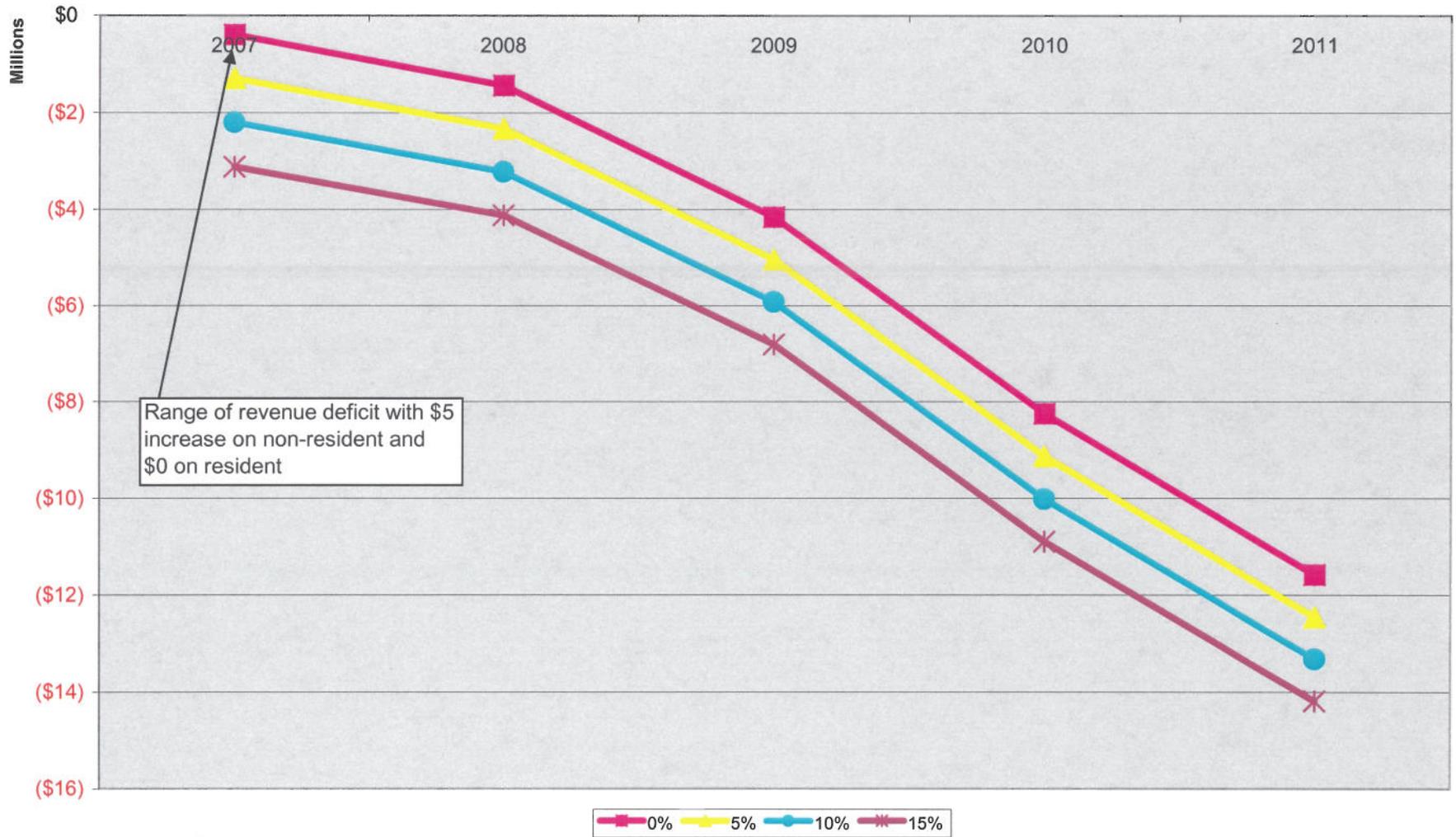
# Projected Total License Revenue

## Revenue Projection with Change in License Prices



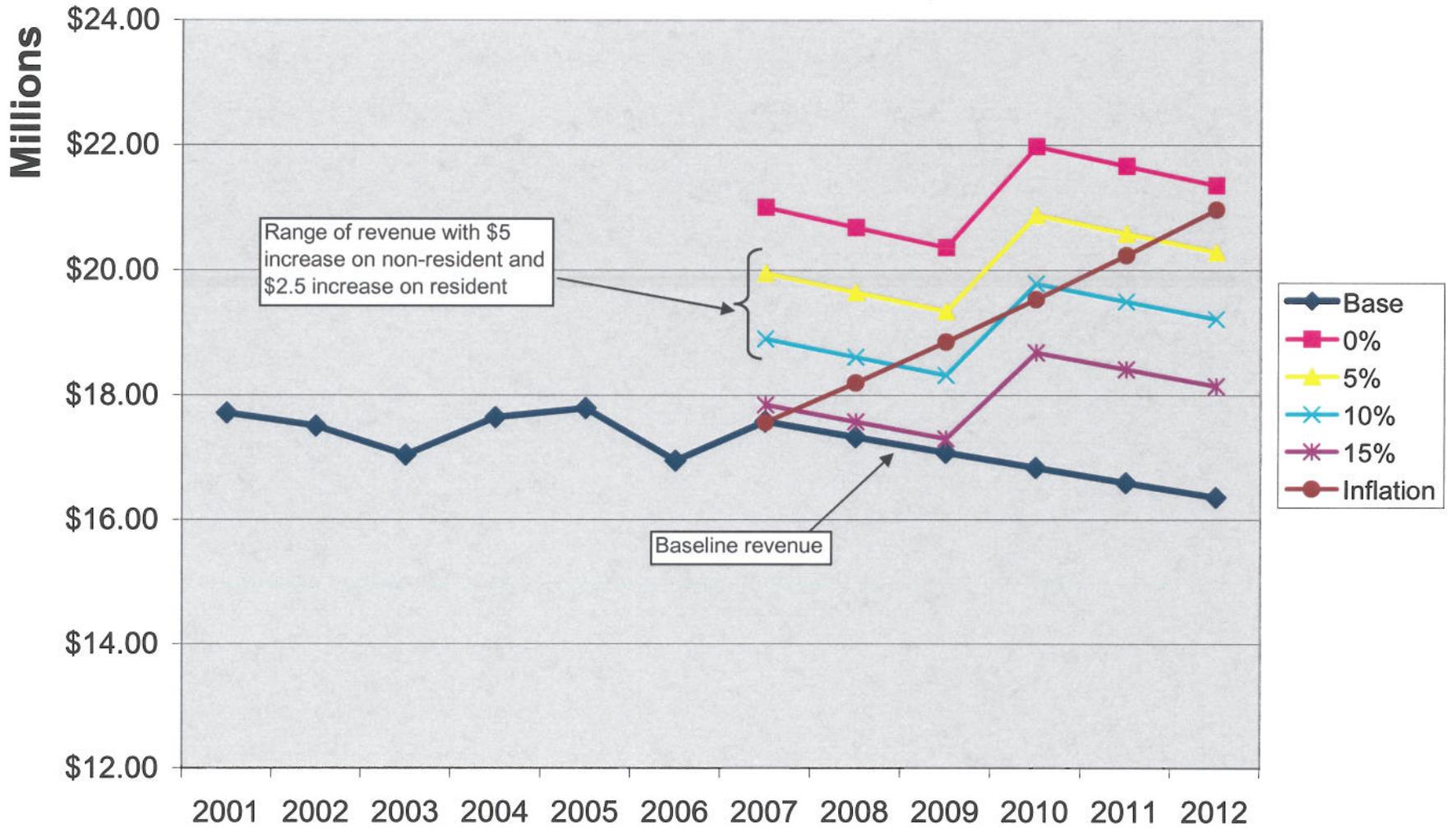
# Cash Out - Cash In Variance

## Revenue Deficit Projection with Change in License Prices



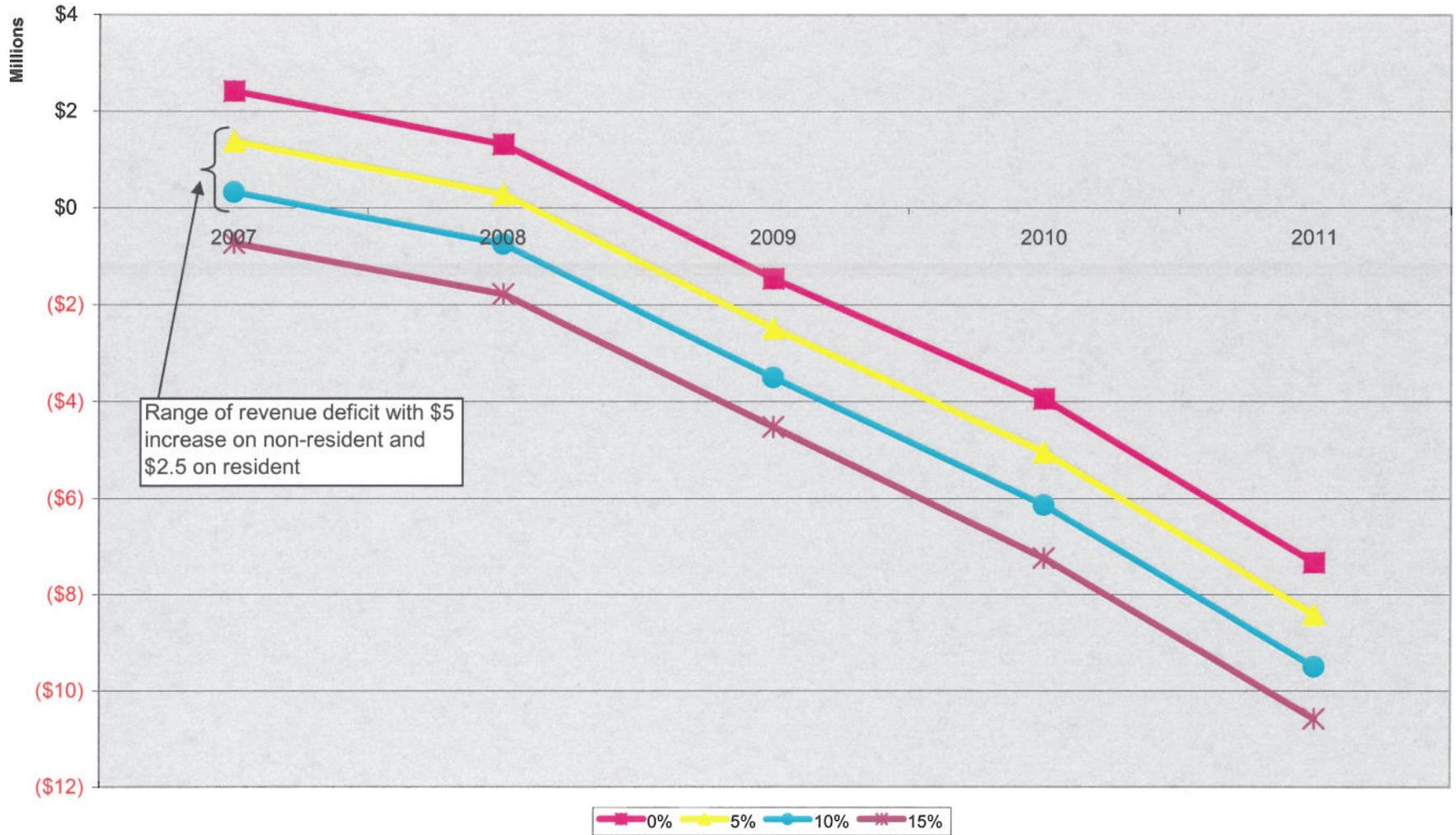
# Projected Total License Revenue

## Revenue Projection with Change in License Prices



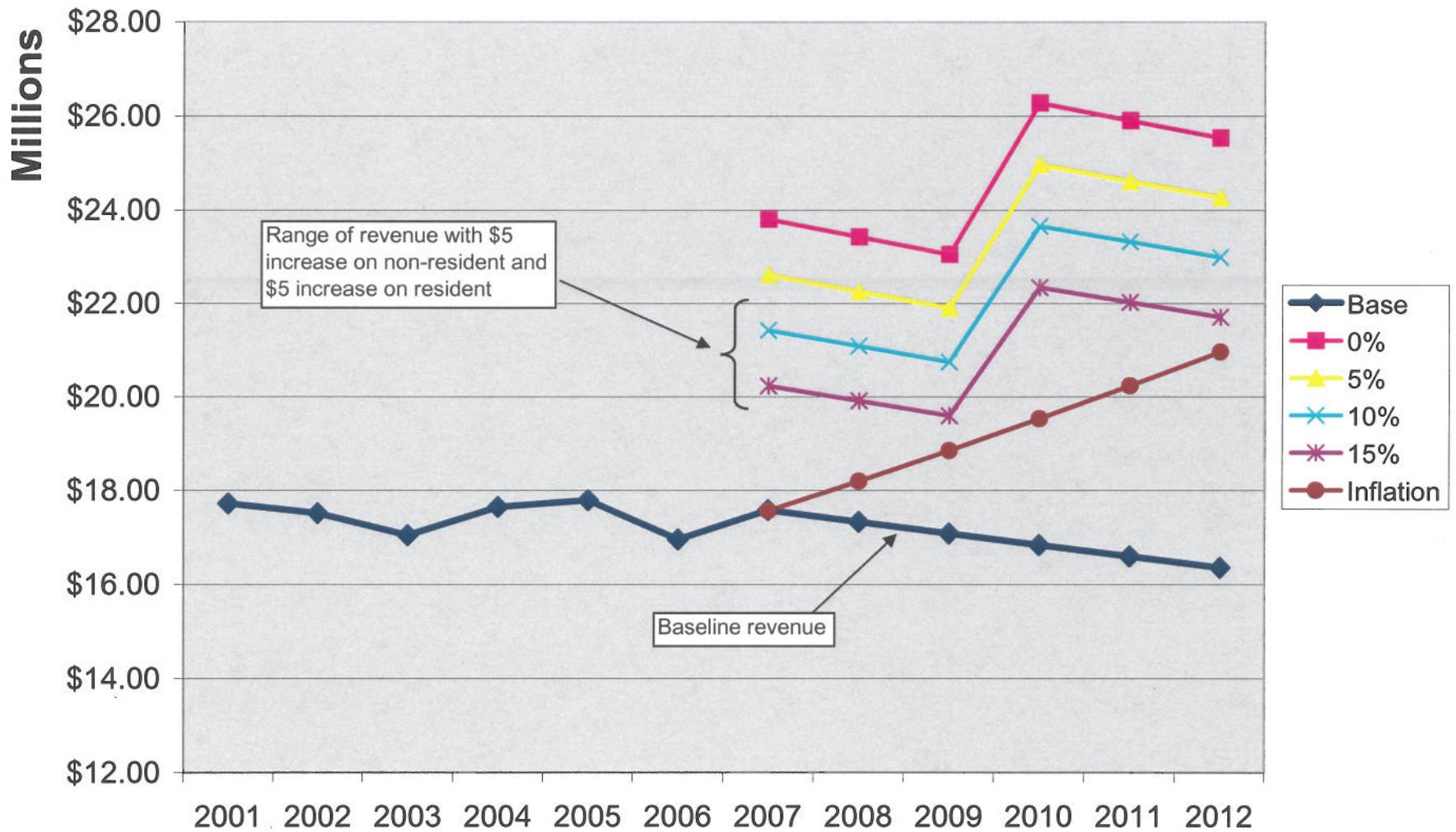
# Cash Out - Cash In Variance

## Revenue Deficit Projection with Change in License Prices



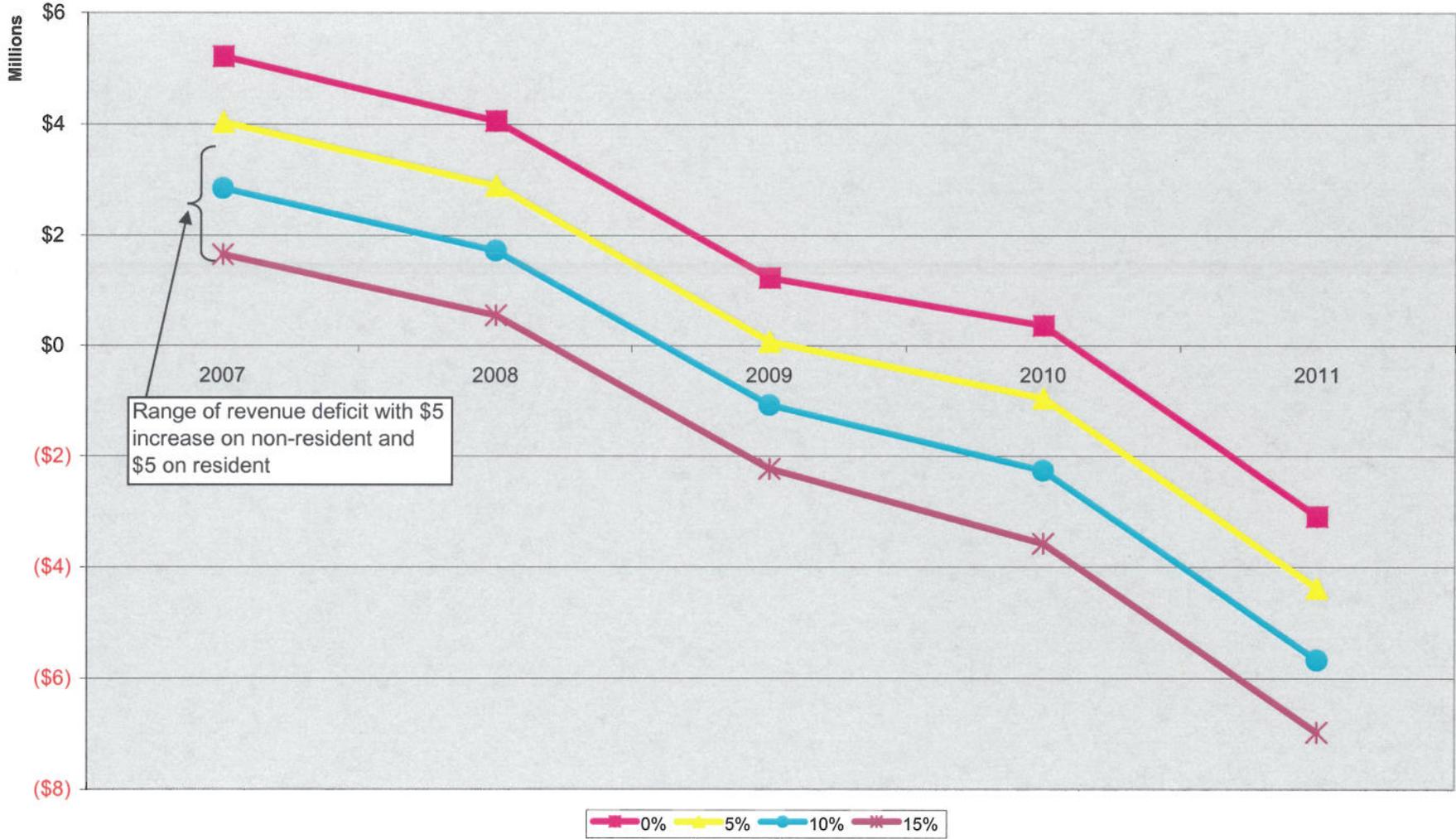
# Projected Total License Revenue

## Revenue Projection with Change in License Prices



# Cash Out - Cash In Variance

## Revenue Deficit Projection with Change in License Prices



*Survival is not compulsory*

--- Dr. W. Edwards Deming



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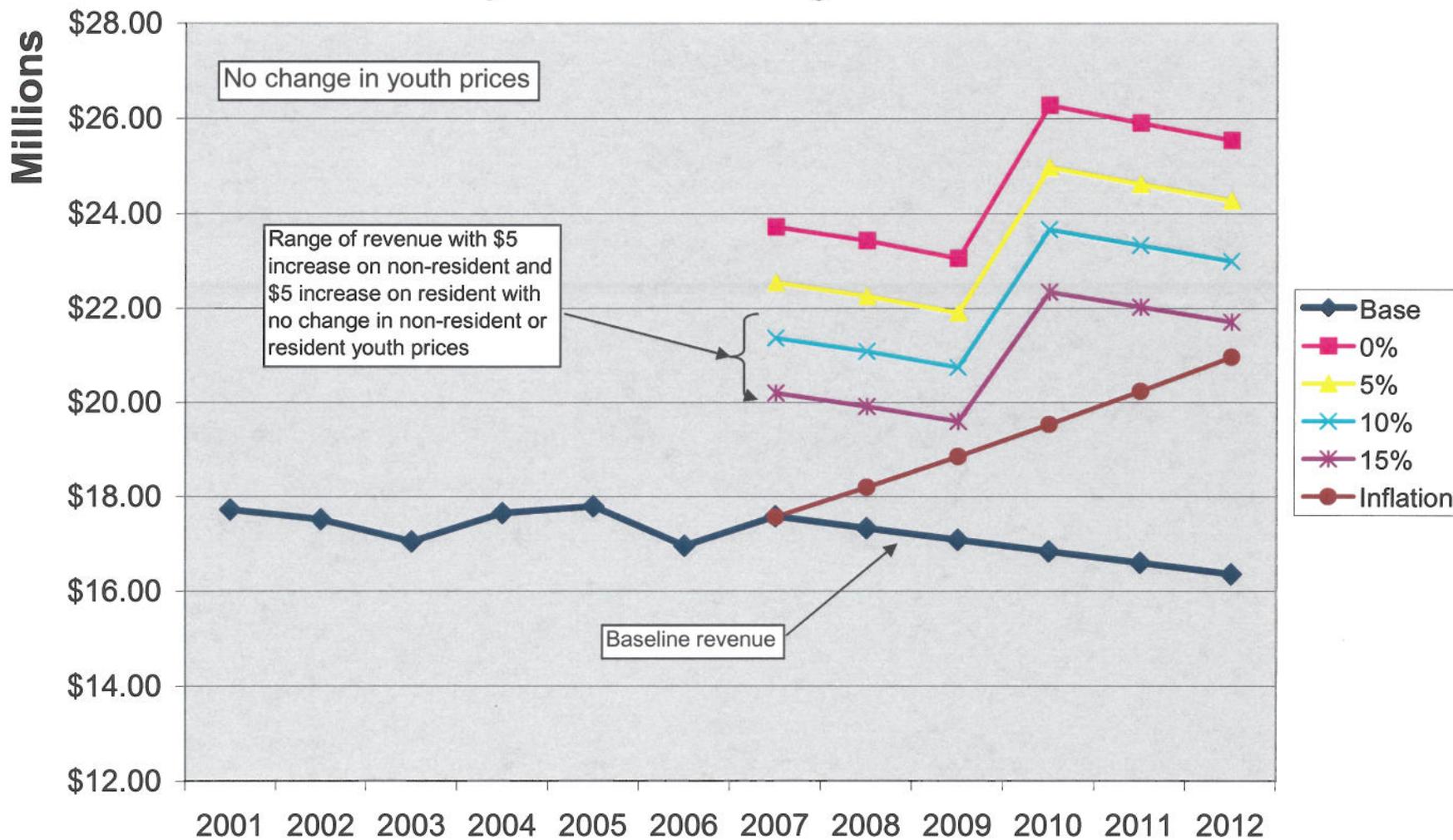
*Assessment does not mean  
anything unless change  
happens afterwards.*



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# Projected Total License Revenue

## Revenue Projection with Change in License Prices



# Cash Out - Cash In Variance

## Revenue Deficit Projection with Change in License Prices

